

277166-1 (ACH)

(Sch sumt for 9/21/07)

	RS\TARANTINO\4553\033 Cornell-Dubilier		3 Inv#16	- 1 8	 ()	T				0578003
	PAYMENT ESTIMATE CONT					1. DATE 8/21/07				SHEET 1 OF 1
. CONTRACTOR ANI	FOR USE OF THIS FORM SEE ER3	7-2-10 and ER37345-10 LCOLM PIRNIE, INC.	In court of the							
	CORPORATE PARK DRIVE, WHITE	F PI AINS N.Y 10602	3. CONTRACT NO.	2DO 24 D 2222		4. DISTRICT				
DESCRIPTION OF V	WORK	- 1 LANG, N. 1. 10002		W912DQ-06 -D-0006 6. APPROPRIATION AND PROJECT		KANSAS CITY				
mell-Dubilier Elect	tronics Superfund Site OU 2		o. All Normation And	D PROJECT -		7. REQUIRED COMPLETIC	N DATE			
LOCATION		9. PERIOD COVE	RED BY THIS ESTIMATE		10. JOB OR	DER NO				11. ESTIMATE NO
uth Plainfield, New	v Jersey	06/30/07	Through 7/27/07		DO-0001					16
NO.	050000000000000000000000000000000000000		CONTRACT		F	TOTAL TO DATE				
a.	DESCRIPTION b	QUANTITY AND U		AMOUNT	QUANTITY	AND UNIT				AMOUNT
	U.	С.	d	е.		f				g.
	O - 0001, Mod 01, Mod 02, Mod 03			2,086,865.00	PRIOR EST % 75.34%	PRIOR EST 1,572,206.90	PRESENT EST 4.51%	PRESENT EST 94,020,02	TO DATE	TO DATE
	EE WARD FEE	SA DELIGE	m 9/4/07	62,204.00 145,143.00	75.29% 58.67%	46,830.77 85,162.51	4.50% 0.00%	2,802.03 0.00	79.84% 79.79% 58.67%	1,666,226.9; 49,632.86 85,162.5
		JENE INPUT	J Dewny	n						
MF	PI# 4553033	CERTIFIE	TD 1 9/5/0	7		1,704,200.18		96,822.05		
UDES MODIFICATION			TOTAL CONTRACT	2.294.212.00	TOTAL FARI	NINGS TO DATE				4 004 000 0
	PRESENTED FOR PAYMENT		14. A. PREVIOUS DEDUCTIO		TOTAL EAR	MINGO TO DATE				1,801,022.2
Ε	PER JEFFREY R.	BENNETT	RETAINED PERCENTAG	· ·		0.00			 	
	.	\ \	B. PREVIOUS RETAINED P	PERCENTAGE		0.00				
OLM PIRNIE, IN			C. PREVIOUS PAYMENTS			1,704,200.18				
5/ 7.1//	67 TITLE	1)	D. PREVIOUS EARNINGS ((A+B+C)						1.704.200.1
4 41/:	VICE PRESIDENT		E. EARNINGS THIS PERIOR	D (TOTAL						1,70-1,200.11
	AP ROVED FOR PAYMENT		EARNINGS TO DATE MIN	IUS D)						96,822.0
ERTIFY that I have checked the quanties covered by this bill or estimate that the				F. LESS RETAINED PERCENTAGE		0.00				
ork was actually performed; that the quantities are correct and consistent with all pre-			G. LESS DEDUCTION OTH	G. LESS DEDUCTION OTHER THAN						
s computations as actually checked; that the quantities and amounts are wholly				RETAINED PERCENTAGE FOR		0.00			[:	
insistent with the requirements of the contract or other instrument involved.				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)						0.00
named I /			I. RETAINAGE REFUNDED			0.00				
''''''''''''''''''''''''''''''''''''''	TITLE	DATE	J. OTHER REFUNDS			0.00				
1 Mud	<u></u>	, 8/27 <i>/07</i>	K. TOTAL REFUNDS THIS I	PERIOD						0,0
TRACTING OFFICE	PROJECT MANAGEI		C. TOTOCHT DOL CONTION	CTOR (E-H+K)						96,822.05
PRACTING OFFICE	ER APPROVAL (Signature)	COR 29aus	15. RECAPITULATION TOTAL RETAINED PCTG. (B+	-F-I)	7	TOTAL PAID (C+L) 1,801,022.23			a, and representations of the least	55,522.65

DW 96942036



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	Obli:	w912DQ-06	-D-0006 COR	WELL-DUBILIER	OU-2		Notice To Proceed?	
	DO#		lnv# 18				Continuing Contract?	
l	nv Ref:	18		Peri	eriod Of Performance Claims Released?			
_ in	v Date:	21-AUG-20	07	From: 30-JUN-2007 Thru: 27-JUL-2			7 Final Pmt?	
		22-AUG-20		Discrit Days:			View Signatures:	
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TRANSMITTAL USACE CONTRACTOR PAY ESTIMATE EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: <u>08-13</u>

Date: <u>2/30/07</u>

To: U.S. Environmental Protection Agency Cincinnati Financial Management Center ATTN: Accounting Operations, Ste. 300 4411 Montgomery Road Cincinnati, OH 45212 From: U.S. Army Corps of Engineers Kansas City District 601 E. 12th Street, Room 835 Kansas City, MO 64106 ATTN: S. Langland USACE Point of Contact: Shirley Langland CENWK-EC-DT 816-389-3913	
IAG No. <u>DW9694 2036 D'Site Name Cornell-Webilier 04</u> Contract No. <u>W912 DQ-06-D-0006</u> Tax ID No	_2
Contractor: (Name): Malcolm Pirnie (REMIT To): 104 Corporate Park Drive (City/State/Zip): White Plains, NY 10602	-
Pay Estimate No.: D. O. 1, Est _ 16 Amount: 96, 822.05 TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 9-2	- - !/-07
Dete-Stamped in on 8-22-07.	
RECEIVED BY: DATE: 9/4/07	

Report Date: 11/16/2007 SCORPIOS Page 1 of 1

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#16

Site/ProjectSite NameAmount02GZRD02CORNELL-DUBILIER ELECTRONICS, INC.\$96,822.05

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$96,822.05

Report Date: 11/16/2007 Page 1 of 1

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1 **TRANS CODE:** PV **VOUCHER NO:** A7000578003

NAME: MALCOLM PIRNIE INC TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751 NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION: OCR PRINT FLAG: N

VOUCHER TYPE: M CHECK TYPE: D. O. : KC00

AGREEMENT #: DISB RUN NUMBER: 0

SCHD FISC YR: 2007 SCHD CAT: SCHD TYPE: M SCHD NO: ACHC07260

VOUCHER DATE: 08/29/2007 **VOUCHER AMT**: 96,822.05

SCHD DATE: 09/19/2007 HOLDBACK AMT: 0.00

CLOSED DATE: 09/19/2007 **CLOSED AMT:** 96,822.05

SUBMITTING SFO: 27 OUTSTANDING AMT:

AGENCY HEAD APRVL: Y IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#16 W912DQ06D0006 DO0001

INTER AGCY SYMBOL: DIRECT DISB NUMBER:

FY: 2007 SCHEDULE CAT: SCHEDULE TYPE: M SCHEDULE NUMBER: ACHC07260

INDICATORS - TREAS ACT: C POST TREAS ACT: Y POST DETAILS: Y EXP: F BACKOUT: N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT** CHECK Т ID **AMOUNT NUMBER** VENDOR CODE TC NUMBER **ADV NUM** LN Κ 277166 1 PV A7000578003 001 02GZ 96,822.05 00000207